

LATINOS TRADING

BACKTEST REPORT



Backtest #56170 · RDN · EVO_GG1RSISNIP_v447

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v447 strategy on RDN failed completely with zero winning trades, eroding capital to a 14.78% drawdown. Statistical significance is impossible with only three trades, rendering the -5.59% return and -0.31 Sharpe ratio meaningless. The total loss of 5.59% suggests the entry logic lacks robustness or suffers from severe overfitting on this specific dataset. I recommend running a walk-forward analysis with expanded parameter ranges to test stability before re-deployment. This result highlights the critical risk of optimizing on insufficient sample sizes in volatile markets.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84